



## County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

### Neighborhood and Infrastructure

#### Animal Services

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	260	246	260		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	17,236	16,546	4,309	16,546	17,236
Revenue: Proprietary	12,469	2,954	3,118	11,289	12,469
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>29,705</b>	<b>19,500</b>	<b>7,427</b>	<b>27,835</b>	<b>29,705</b>

**Comments: \*** *Proprietary revenues are lower than budgeted for the quarter and the year due to citations not being issued during COVID*

Expenditure: Personnel Costs	18,951	4,200	4,738	18,630	18,951
Expenditure: Court Costs	15	7	4	33	15
Expenditure: Contractual Services	2,110	499	528	1,905	2,110
Expenditure: Other Operating	5,680	1,044	1,420	3,996	5,680
Expenditure: Charges for County Services	1,650	769	412	1,842	1,650
Expenditure: Grants to Outside Organizations	700	259	175	693	700
Expenditure: Capital	25	4	7	20	25
Expenditure: Transfers Out	574	199	143	716	574
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>29,705</b>	<b>6,981</b>	<b>7,427</b>	<b>27,835</b>	<b>29,705</b>

**Comments: \*** *Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition  
Court costs are higher than expected for the quarter due to increased courier services; greater than expected for the year due to a one time criminal court expense  
Contractual services savings for the quarter and the year are lower than expected due to fewer transports due to COVID  
Other operating expenses for the quarter and the year were lower than expected due to better procurement practices  
Charges for County services are higher than expected for the quarter due to a one time ITD charge; greater than expected for the year due to increases in project and fleet management expenses  
Grants to Outside Organizations are higher than expected for the quarter due to invoice timing; lower than expected for the year due to savings  
Capital expenses for the quarter and the year were lower than expected due to less need to replace old or broken equipment  
Transfers out for the quarter and the year were greater than expected as a result of new debt for vehicle leases*